

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 17, 2017, the board, by a _____ vote, approves payments, totaling \$5,877.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 188774 through 188781, totaling \$5,877.66

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
188774	Amazon Capital Service	08/07/2017	928.50
188775	CompAndSave	08/07/2017	144.98
188776	Delta Education	08/07/2017	1,124.02
188777	First Bankcard 1272	08/07/2017	147.01
188778	First Bankcard 1865	08/07/2017	1,043.62
188779	First Bankcard 3167	08/07/2017	498.14
188780	Human Resource Management Plus	08/07/2017	1,875.08
188781	Really Good Stuff	08/07/2017	116.31
8	Computer	Check(s) For a Total of	5,877.66

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
8	Computer	Checks For a Total of	5,877.66
Total For 8	Manual, Wire Tran, ACH & Computer Checks		5,877.66
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	5,877.66

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-71.28	0.00	5,948.94	5,877.66